

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**

All Transactions

<u>EL PASO</u>		Customer Open Balance				
Type	Date	Num	Memo	Due Date	Open Balance	Amount
<b>Delphi Plant 49-El Paso DC</b>						
Payment	08/22/2005	47242			-21.70	-303.40
Invoice	08/24/2005	49093		09/23/2005	331.20	331.20
Invoice	08/24/2005	49094		09/23/2005	106.00	106.00
Invoice	08/25/2005	49129		09/24/2005	41.85	41.85
Invoice	08/25/2005	49130		09/24/2005	207.00	207.00
Invoice	08/25/2005	49131		09/24/2005	212.00	212.00
Invoice	08/25/2005	49132		09/24/2005	91.20	91.20
Invoice	08/26/2005	49185		09/25/2005	212.00	212.00
Invoice	08/29/2005	49226		09/28/2005	82.80	82.80
Invoice	08/29/2005	49227		09/28/2005	75.85	75.85
Invoice	08/30/2005	49258		09/29/2005	574.00	574.00
Invoice	08/30/2005	49259		09/29/2005	82.80	82.80
Invoice	08/30/2005	49260		09/29/2005	106.00	106.00
Invoice	09/01/2005	49312		10/01/2005	41.40	41.40
Invoice	09/01/2005	49313		10/01/2005	227.55	227.55
Invoice	09/02/2005	49341		10/02/2005	318.00	318.00
Invoice	09/02/2005	49342		10/02/2005	227.55	227.55
Invoice	09/02/2005	49366		10/02/2005	151.70	151.70
Invoice	09/06/2005	49368		10/06/2005	328.00	328.00
Invoice	09/06/2005	49369		10/06/2005	318.00	318.00
Invoice	09/06/2005	49370		10/06/2005	606.80	606.80
Invoice	09/06/2005	49379		10/06/2005	165.60	165.60
Invoice	09/07/2005	49406		10/07/2005	82.80	82.80
Invoice	09/07/2005	49407		10/07/2005	212.00	212.00
Invoice	09/07/2005	49408		10/07/2005	834.35	834.35
Invoice	09/08/2005	49436		10/08/2005	83.70	83.70
Invoice	09/08/2005	49437		10/08/2005	164.00	164.00
Invoice	09/08/2005	49438		10/08/2005	318.00	318.00
Invoice	09/08/2005	49439		10/08/2005	455.10	455.10
Invoice	09/08/2005	49459		10/08/2005	124.20	124.20
Invoice	09/09/2005	49465		10/09/2005	124.20	124.20
Invoice	09/09/2005	49466		10/09/2005	124.20	124.20
Invoice	09/09/2005	49467		10/09/2005	124.20	124.20
Invoice	09/09/2005	49468		10/09/2005	106.00	106.00
Invoice	09/09/2005	49469		10/09/2005	91.20	91.20

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Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
**All Transactions**

<u>EL PASO</u>						
Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	09/09/2005	49470		10/09/2005	530.95	530.95
Invoice	09/12/2005	49504		10/12/2005	82.00	82.00
Invoice	09/12/2005	49505		10/12/2005	424.00	424.00
Invoice	09/12/2005	49507		10/12/2005	379.25	379.25
Invoice	09/12/2005	49508		10/12/2005	91.20	91.20
Invoice	09/12/2005	49525		10/12/2005	207.00	207.00
Invoice	09/13/2005	49544		10/13/2005	124.20	124.20
Invoice	09/13/2005	49545		10/13/2005	151.70	151.70
Invoice	09/14/2005	49550		10/14/2005	246.00	246.00
Invoice	09/14/2005	49563		10/14/2005	106.00	106.00
Invoice	09/14/2005	49564		10/14/2005	151.70	151.70
Invoice	09/15/2005	49635		10/15/2005	124.20	124.20
Invoice	09/15/2005	49636		10/15/2005	106.00	106.00
Invoice	09/15/2005	49637		10/15/2005	182.40	182.40
Invoice	09/15/2005	49638		10/15/2005	151.70	151.70
Invoice	09/16/2005	49675		10/16/2005	82.80	82.80
Invoice	09/19/2005	49700		10/19/2005	165.60	165.60
Invoice	09/21/2005	49738		10/21/2005	41.85	41.85
Invoice	09/21/2005	49739		10/21/2005	410.00	410.00
Invoice	09/21/2005	49740		10/21/2005	207.00	207.00
Invoice	09/22/2005	49766		10/22/2005	289.80	289.80
Invoice	09/22/2005	49787		10/22/2005	212.00	212.00
Invoice	09/22/2005	49788		10/22/2005	227.55	227.55
Invoice	09/23/2005	49820		10/23/2005	91.20	91.20
Invoice	09/23/2005	49824		10/23/2005	212.00	212.00
Invoice	09/23/2005	49825		10/23/2005	227.55	227.55
Invoice	09/23/2005	49826		10/23/2005	227.55	227.55
Invoice	09/23/2005	49827		10/23/2005	303.40	303.40
Invoice	09/23/2005	49857		10/26/2005	424.00	424.00
Invoice	09/26/2005	49858		10/26/2005	1,137.75	1,137.75
Invoice	09/27/2005	49931		10/27/2005	212.00	212.00
Invoice	09/27/2005	49932		10/27/2005	379.25	379.25
Invoice	09/27/2005	49933		10/27/2005	303.40	303.40
Invoice	09/28/2005	49970		10/28/2005	410.00	410.00
Invoice	09/28/2005	49971		10/28/2005	165.60	165.60
Invoice	09/28/2005	49972		10/28/2005	379.25	379.25

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Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
All Transactions

All Transactions

EL PASO					
Type	Date	Num	Memo	Due Date	Open Balance
Invoice	09/29/2005	50001		10/29/2005	41.85
Invoice	09/29/2005	50002		10/29/2005	248.40
Invoice	09/29/2005	50003		10/29/2005	227.55
Invoice	09/29/2005	50004		10/29/2005	106.00
Invoice	10/03/2005	50050		11/02/2005	41.85
Invoice	10/03/2005	50051		11/02/2005	621.00
Invoice	10/03/2005	50052		11/02/2005	364.80
Invoice	10/03/2005	50053		11/02/2005	1,365.30
Invoice	10/05/2005	50153		11/04/2005	410.00
Invoice	10/05/2005	50154		11/04/2005	82.80
Invoice	10/05/2005	50185		11/05/2005	41.85
Invoice	10/06/2005	50186		11/05/2005	207.00
Invoice	10/06/2005	50187		11/05/2005	91.20
Invoice	10/06/2005	50188		11/05/2005	303.40
Invoice	10/11/2005	50256		11/11/2005	303.40
Invoice	10/12/2005	50292			227.55
					21,181.35
					20,899.65

TOTAL

Total Delphi Plant 49-El Paso DC

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 Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**

All Transactions

<u>EL PASO</u>		<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Open Balance</u>	<u>Amount</u>
Delphi Plant 50-Hidalgo del Parral								
Invoice	08/25/2005	49135				09/24/2005	130.00	130.00
Invoice	08/25/2005	49136				09/24/2005	379.25	379.25
Invoice	08/25/2005	49137				09/24/2005	153.35	153.35
Invoice	08/26/2005	49186				09/25/2005	130.00	130.00
Invoice	08/26/2005	49187				09/25/2005	106.00	106.00
Invoice	08/26/2005	49188				09/25/2005	75.85	75.85
Invoice	08/29/2005	49228				09/28/2005	130.00	130.00
Invoice	08/30/2005	49261				09/29/2005	260.00	260.00
Invoice	08/30/2005	49262				09/29/2005	106.00	106.00
Invoice	08/30/2005	49263				09/29/2005	303.40	303.40
Invoice	08/31/2005	49291				09/30/2005	130.00	130.00
Invoice	09/01/2005	49316				10/01/2005	130.00	130.00
Invoice	09/01/2005	49317				10/01/2005	227.55	227.55
Invoice	09/02/2005	49344				10/02/2005	260.00	260.00
Invoice	09/02/2005	49345				10/02/2005	106.00	106.00
Invoice	09/02/2005	49346				10/02/2005	606.80	606.80
Invoice	09/06/2005	49372				10/06/2005	260.00	260.00
Invoice	09/06/2005	49373				10/06/2005	379.25	379.25
Invoice	09/06/2005	49374				10/06/2005	306.70	306.70
Invoice	09/07/2005	49410				10/07/2005	106.00	106.00
Invoice	09/07/2005	49411				10/07/2005	530.95	530.95
Invoice	09/08/2005	49441				10/08/2005	212.00	212.00
Invoice	09/08/2005	49442				10/08/2005	227.55	227.55
Invoice	09/09/2005	49472				10/09/2005	106.00	106.00
Invoice	09/09/2005	49473				10/09/2005	227.55	227.55
Invoice	09/09/2005	49501				10/09/2005	227.55	227.55
Invoice	09/12/2005	49509				10/12/2005	106.00	106.00
Invoice	09/12/2005	49510				10/12/2005	151.70	151.70
Invoice	09/12/2005	49533				10/12/2005	390.00	390.00
Invoice	09/13/2005	49547				10/13/2005	151.70	151.70
Invoice	09/13/2005	49583				10/13/2005	153.35	153.35
Invoice	09/14/2005	49607				10/14/2005	151.70	151.70
Invoice	09/15/2005	49652				10/15/2005	758.50	758.50
Invoice	09/16/2005	49676				10/16/2005	151.70	151.70
Invoice	09/20/2005	49711				10/20/2005	520.00	520.00

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**

All Transactions

<u>EL PASO</u>					
Type	Date	Num	Memo	Due Date	Open Balance
					Amount
Invoice	09/22/2005	49767		10/22/2005	780.00
Invoice	09/22/2005	49790		10/22/2005	303.40
Invoice	09/23/2005	49819		10/23/2005	260.00
Invoice	09/23/2005	49828		10/23/2005	303.40
Invoice	09/23/2005	49829		10/23/2005	153.35
Invoice	09/26/2005	49859		10/26/2005	106.00
Invoice	09/26/2005	49860		10/26/2005	1,213.60
Invoice	09/26/2005	49861		10/26/2005	153.35
Invoice	09/27/2005	49935		10/27/2005	212.00
Invoice	09/27/2005	49936		10/27/2005	303.40
Invoice	09/27/2005	49937		10/27/2005	303.40
Invoice	09/28/2005	49974		10/28/2005	260.00
Invoice	09/28/2005	49975		10/28/2005	379.25
Invoice	09/29/2005	50005		10/29/2005	106.00
Invoice	09/29/2005	50006		10/29/2005	227.55
Invoice	09/30/2005	50038		10/30/2005	303.40
Invoice	10/03/2005	50056		11/02/2005	260.00
Invoice	10/03/2005	50057		11/02/2005	106.00
Invoice	10/03/2005	50058		11/02/2005	682.65
Invoice	10/03/2005	50060		11/02/2005	153.35
Invoice	10/04/2005	50116		11/03/2005	260.00
Invoice	10/04/2005	50117		11/03/2005	606.80
Invoice	10/05/2005	50157		11/04/2005	130.00
Invoice	10/05/2005	50158		11/04/2005	455.10
Invoice	10/05/2005	50159		11/04/2005	153.35
Invoice	10/06/2005	50189		11/05/2005	390.00
Invoice	10/06/2005	50190		11/05/2005	106.00
Invoice	10/06/2005	50215		11/05/2005	682.65
Invoice	10/07/2005	50216		11/06/2005	260.00
Invoice	10/07/2005	50258		11/06/2005	379.25
Invoice	10/06/2005	50191		11/06/2005	260.00
Invoice	10/07/2005	50259		11/06/2005	303.40
Invoice	10/11/2005	50260		11/01/2005	153.35
Invoice	10/12/2005	50293		11/11/2005	106.00
Invoice	10/12/2005	50294		11/11/2005	682.65
					<b>19,851.05</b>
					<b>19,851.05</b>

Total Delhi Plant 50-Hidalgo del Parral

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Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**

All Transactions

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Open Balance</u>	<u>Amount</u>
					<u>19,851.05</u>	<u>19,851.05</u>

**TOTAL**